



Bank

America's Most Convenient Bank®

MARCH 2019

E

STATEMENT OF ACCOUNT

GLORIA JOHNSON
732 MARLYN RD
PHILADELPHIA PA 19151-3825

Page: 1 of 4
Statement Period: Mar 06 2019-Apr 05 2019
Cust Ref #: 4302079002-622-E-***
Primary Account #: 430-2079002

TD Simple Checking

GLORIA JOHNSON

Account # 430-2079002

ACCOUNT SUMMARY

Beginning Balance	626.80	Average Collected Balance	198.91
Electronic Deposits	1,140.52	Interest Earned This Period	0.00
Checks Paid	90.00	Interest Paid Year-to-Date	0.00
Electronic Payments	1,298.00	Annual Percentage Yield Earned	0.00%
Service Charges	5.99	Days in Period	31
Ending Balance	373.33		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/29	ACH DEPOSIT, PENSION DSB REG PENSION Y2175990	1,140.52
		Subtotal: 1,140.52

Checks Paid

DATE	No. Checks: 3 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/08	382		40.00	04/02	386	40.00
03/18	385*		10.00			
					Subtotal:	90.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/06	ELECTRONIC PMT-TEL, BSI FINANC SE BSI FINANC ****548431	458.06
03/12	DEBIT POS, ****45154068080, AUT 031219 DDA PURCHASE ACME STORE 2789 UPPER DARBY * PA	14.37
03/13	DEBIT CARD PURCHASE, ****45154068080, AUT 031219 VISA DDA PUR ZIPCAR INC 866 494 7227 * MA	7.00
03/15	DEBIT POS, ****45154068080, AUT 031519 DDA PURCHASE SHOPRITE PARKSIDE S1 PHILADELPHIA * PA	18.51
03/18	DEBIT POS, ****45154068080, AUT 031619 DDA PURCHASE ROSS STORES 301 PHILADELPHIA * PA	16.19
03/26	DEBIT POS, ****45154068080, AUT 032619 DDA PURCHASE CVS PHARMACY 02 02114 PHILADELPHIA * PA	2.87

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April 2019

GLORIA P WARREN
AARON P WARREN
732 MARLYN RD
PHILADELPHIA PA 19151

ACCOUNT NUMBER 001-81651
STATEMENT PERIOD FROM 04/01/19 TO 04/30/19

BALANCE SUMMARY		Beginning Balance	Ending Balance
Total Regular Share Balance		547.23	251.82
S0001 SAVINGS		Deposit/Credit	Withdrawal/Debit
BEGINNING BALANCE			5.00
ENDING BALANCE			5.00
S0004 CHECKING		Deposit/Credit	Withdrawal/Debit
BEGINNING BALANCE			542.23
04/03 Withdrawal ACH BSI FINANCIAL SE			- 458.06
04/11 Deposit Transfer From WARREN,AARON P XXXXXXXXXX Share 0004	450.00		84.17
04/15 Withdrawal ACH ERIE INS GROUP			- 286.33
04/15 Withdrawal Transfer To WARREN,AARON P XXXXXXXXXX Share 0004			- 47.00
04/18 Withdrawal Transfer To WARREN,AARON P XXXXXXXXXX Share 0004			- 130.00
04/23 Withdrawal ACH LINCOLN HERITAGE			- 90.90
04/23 Withdrawal Courtesy OD Fee			- 19.00
04/25 Deposit Transfer From WARREN,AARON P XXXXXXXXXX Share 0004	450.00		410.94
4/29 Check 101			- 40.00
4/29 Check 103			- 124.31
4/30 Deposit Monthly Dividend Split Rate ANNUAL PERCENTAGE YIELD EARNED 1.000%	0.19		246.63
ENDING BALANCE			246.82
Total Deposits and Other Credits \$900.19		Total Withdrawals and Other Debits -\$1,195.60	

Indicates Effective Date

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MAY 2019



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

GLORIA JOHNSON
732 MARLYN RD
PHILADELPHIA PA 19151-3825

Page: 1 of 4
Statement Period: May 06 2019-Jun 05 2019
Cust. Ref #: 4302079002-622-E-***
Primary Account #: 430-2079002

Privacy Notice:

Our privacy notice describes how we collect, share and protect your personal information. It has not materially changed since May 2015. For a copy, go to tdbank.com/exc/pdf/prlvcy_shareinformation.pdf or call 888-937-1050.

TD Simple Checking

GLORIA JOHNSON

Account # 430-2079002

ACCOUNT SUMMARY

Beginning Balance	715.60	Average Collected Balance	304.42
Electronic Deposits	1,140.52	Interest Earned This Period	0.00
Checks Paid	53.70	Interest Paid Year-to-Date	0.00
Electronic Payments	720.29	Annual Percentage Yield Earned	0.00%
Service Charges	5.99	Days in Period	31
Ending Balance	1,076.14		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/31	ACH DEPOSIT, PENSION DSB REG PENSION Y2175990	1,140.52
	Subtotal:	1,140.52

Checks Paid

DATE	No. Checks: 1 SERIAL NO.	AMOUNT	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
05/09	388	53.70	
			Subtotal:
		53.70	

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/06	TD ATM DEBIT, ****45154068080, AUT 050419 DDA WITHDRAW 2200 GARRETT ROAD DREXEL HILL * PA	80.00
05/06	DEBIT POS, ****45154068080, AUT 050419 DDA PURCHASE CVS PHARM 02222 HAVER PHILADELPHIA * PA	23.61
05/07	ELECTRONIC PMT-TEL, BSI FINANC SE BSI FINANC ***548431	468.06 *
05/13	DEBIT CARD PAYMENT, ****45154068080, AUT 051019 VISA DDA PUR ANC ANCESTRY COM 800 2623787 * UT	21.59
05/30	DEBIT CARD PURCHASE, ****45154068080, AUT 052919 VISA DDA PUR ERKIE PHILADELPHIA * PA	27.50

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America's Most Convenient Bank®

JUNE 2019

E STATEMENT OF ACCOUNT

GLORIA JOHNSON
732 MARLYN RD
PHILADELPHIA PA 19151-3825

Page: 1 of 3
Statement Period: Jun 06 2019-Jul 05 2019
Cust Ref #: 4302079002-622-E-**
Primary Account #: 430-2079002

TD Simple Checking

GLORIA JOHNSON

Account # 430-2079002

ACCOUNT SUMMARY

Beginning Balance	1,076.14	Average Collected Balance	814.69
Electronic Deposits	1,140.52	Interest Earned This Period	0.00
Electronic Payments	1,257.92	Interest Paid Year-to-Date	0.00
Service Charges	5.99	Annual Percentage Yield Earned	0.00%
Ending Balance	952.75	Days in Period	30

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/28	ACH DEPOSIT, PENSION DSB REG PENSION Y2175990	1,140.52
	Subtotal:	1,140.52

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/10	DEBIT CARD PURCHASE, ****45154068080, AUT 060819 VISA DDA PUR CHIPOTLE 1045 PHILADELPHIA * PA	19.01
06/10	DEBIT POS, ****45154068080, AUT 060919 DDA PURCH W/CB WAL MART 5881 SPRINGFIELD * PA	126.79
06/11	DEBIT CARD PAYMENT, ****45154068080, AUT 061019 VISA DDA PUR ANC ANCESTRY COM 800 2623787 * UT	21.59
06/12	ELECTRONIC PMT-TEL, BSI FINANC SE BSI FINANC ****548431	458.06
06/26	DEBIT POS, ****45154068080, AUT 062619 DDA PURCHASE SM SEAFOOD MKT PHILADELPHIA * PA	51.00
06/28	DEBIT POS, ****45154068080, AUT 062819 DDA PURCHASE FRESH GROC MONUMENT S1 PHILADELPHIA * PA	25.71
07/01	DEBIT CARD PAYMENT, ****45154068080, AUT 062919 VISA DDA PUR WWW CVS COM 888 607 4287 * IN	5.00
07/01	DEBIT POS, ****45154068080, AUT 063019 DDA PURCHASE SHOPRITE ISLAND AVE S1 PHILADELPHIA * PA	18.71
07/02	ELECTRONIC PMT-TEL, COMENITY PAY SB PHONE PYMT P****0283346484	69.06

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Bank

America's Most Convenient Bank®

July 2019

B STATEMENT OF ACCOUNT

GLORIA JOHNSON
732 MARLYN RD
PHILADELPHIA PA 19151-3825

Page: 1 of 3
Statement Period: Jul 06, 2019-Aug 05, 2019
Doc Ref #: 4302079002-622-E***
Primary Account #: 430-2079002

TD Simple Checking

GLORIA JOHNSON

Account # 430-2079002

ACCOUNT SUMMARY

Beginning Balance	952.75	Average Collected Balance	674.96
Electronic Deposits	1,140.52	Interest Earned This Period	0.00
Electronic Payments	666.39	Interest Paid Year-to-Date	0.00
Service Charges	5.99	Annual Percentage Yield Earned	0.00%
Ending Balance	1,420.89	Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	ACH DEPOSIT, PENSION DSB REG PENSION Y2175990	1,140.52
	Subtotal:	1,140.52

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/08	DEBIT CARD PURCHASE, ****45154068080, AUT 070619 VISA DDA PUR SEPTA IVR 855 587 3782 * PA	30.00
07/10	ELECTRONIC PMT-TEL, BSI FINANC SE BSI FINANC ****548431	458.06
07/11	DEBIT CARD PAYMENT, ****45154068080, AUT 071019 VISA DDA PUR ANC ANCESTRY.COM 800 2623787 * UT	21.18
07/24	DEBIT POS, ****45154068080, AUT 072319 DDA PURCHASE FRESH GROC MONUMENT S1 PHILADELPHIA * PA	67.76
07/25	DEBIT POS, ****45154068080, AUT 072519 DDA PURCHASE CVS PHARMACY 05 05081 BALA CYNWYD * PA	10.18
07/26	DEBIT POS, ****45154068080, AUT 072619 DDA PURCHASE SHOPRITE PARKSIDE S1 PHILADELPHIA * PA	37.04
07/29	DEBIT POS, ****45154068080, AUT 072719 DDA PURCHASE WAWA 8070 UPPER DARBY * PA	13.32
07/31	DEBIT CARD PAYMENT, ****45154068080, AUT 072919 VISA DDA PUR WWW CVS COM 888 607 4287 * IN	5.00
08/01	DEBIT CARD PURCHASE, ****45154068080, AUT 073119 VISA DDA PUR CHIPOTLE 1862 HAVERTOWN * PA	23.85
	Subtotal:	666.39

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

August 2019



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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Page [REDACTED] Aug 06 2019 - Sep 06 2019
Statement Period [REDACTED] 079002

GLORIA JOHNSON
112 MARILYN RD
PHILADELPHIA PA 19151-3825

TD now accepts Real Time Payments!

We're excited to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

TD Simple Checking

GLORIA JOHNSON [REDACTED] 079002

ACCOUNT SUMMARY

Beginning Balance	1,420.89	Average Collected Balance	857.95
Electronic Deposits	1,140.52	Interest Earned This Period	0.00
Electronic Payments	1,146.94	Interest Paid Year-to-Date	0.00
Service Charges	5.99	Annual Percentage Yield Earned	0.00%
Ending Balance	1,408.49	Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/30	ACH DEPOSIT, PENSION DSB REG PENSION Y2175990	1,140.52
		Subtotal 1,140.52

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/08	ELECTRONIC PMT-TEL BSI FINANC SE BSI FINANC ****548431	468.00
08/12	DEBIT CARD PAYMENT, ****45154068080, AUT 081019 VISA DDA PUR, ANC ANCESTRY.COM 800 2623787 *UT	21.59
08/12	DEBIT POS, ****45154068080, AUT 081019 DDA PURCHASE ACME STORE 3711 BALA CYNWYD *PA	37.72
08/16	TO ATM DEBIT, ****45154068080, AUT 081519 DDA WITHDRAW 2200 GARRETT ROAD DREXEL HILL *PA	300.00
08/19	TO ATM DEBIT, ****45154068080, AUT 081819 DDA WITHDRAW 4020 CITY LINE AVE PHILADELPHIA *PA	140.00
08/26	DEBIT POS, ****45154068080, AUT 082519 DDA PURCH W/CB TARGET T 4000 MONUMEN PHILADELPHIA *PA	66.02
08/28	NONFD ATM DEBIT, ****45154068080, AUT 082819 DDA WITHDRAW 8220 W BARTRM AVE PHILADELPHIA *PA	40.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Telephone FDIC Member FDIC Bank NA Equal Housing Lender

Sept 2019



Bank

America's Most Convenient Bank®

TD.COM/ONLINEBANKING

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RECEIVED BY MAIL 10/01/2019 07:58:11 AM EDT

GLORIA JOHNSON
123 MARLYN RD.
PHILADELPHIA PA 19151-3825

[REDACTED]

TD now accepts Real Time Payments!

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TD Simple Checking

GLORIA JOHNSON

TD.COM/ONLINEBANKING 9002

ACCOUNT SUMMARY

Beginning Balance	1,406.48	Average Collected Balance	957.60
Electronic Deposits	1,140.52	Interest Earned This Period	0.00
Electronic Payments	1,062.54	Interest Paid Year-to-Date	0.00
Service Charges	5.99	Annual Percentage Yield Earned	0.00%
Ending Balance	1,450.47	Days in Period	30

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.52
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/20	ACH DEPOSIT, PENSION DSB REG PENSION Y2175990	1,140.52
	Subtotal	1,140.52

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/09	TD ATM DEBIT, ****45154068080, AUT 090719 DDA WITHDRAW CARDTRONICS CCS8 PHILADELPHIA *PA	200.00
09/09	DEBIT POS, ****45154068080, AUT 090919 DDA PURCHASE WAWA 254 ESSINGTON * PA	10.00
09/09	DEBIT POS, ****45154068080, AUT 090919 DDA PURCH WICB SHOPRITE ISLAND AVE S1 PHILADELPHIA *PA	62.22
09/11	DEBIT CARD PAYMENT, ****45154068080, AUT 091019 VISA DDA PUR ANC ANCESTRY COM 800 2623787 * UT	21.59
09/16	TD ATM DEBIT, ****45154068080, AUT 091419 DDA WITHDRAW 4020 CITY LINE AVE PHILADELPHIA *PA	140.00
09/17	ELECTRONIC PMT-TEL, BSI FINANC SE BSI FINANC ****548431	430.13
09/24	DEBIT POS, ****45154068080, AUT 092419 DDA PURCH WICB CVS PHARM 02222 HAVER PHILADELPHIA *PA	47.44



Bank

America's Most Convenient Bank®

Oct 2019

E STATEMENT OF ACCOUNT

GLORIA JOHNSON
732 MARLYN RD
PHILADELPHIA PA 19151-3825

Page: 1 of 3
Statement Period: Oct 06 2019-Nov 05 2019
Customer #: 4302079002-622-E-***
Primary Account #: 4302079002

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

TD Simple Checking

GLORIA JOHNSON

Account # 430-2079002

ACCOUNT SUMMARY

Beginning Balance	1,460.47	Average Collected Balance	847.19
Electronic Deposits	1,140.52	Interest Earned This Period	0.00
Electronic Payments	1,291.83	Interest Paid Year-to-Date	0.00
Service Charges	5.99	Annual Percentage Yield Earned	0.00%
Ending Balance	1,303.17	Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/31	ACH DEPOSIT, PENSION DSB REG PENSION Y2175990	1,140.52
	Subtotal:	1,140.52

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/07	DEBIT CARD PURCHASE, ****45154068080, AUT 100319 VISA DDA PUR VINCENTSPIZZA PHILADELPHIA * PA	15.66
10/09	TD ATM DEBIT, ****45154068080, AUT 100819 DDA WITHDRAW CARDTRONICS CCSB PHILADELPHIA * PA	100.00
10/09	ELECTRONIC PMT-TEL, BSI FINANCIAL SE BSI FINANC ****548431	430.13
10/11	DEBIT CARD PURCHASE, ****45154068080, AUT 100919 VISA DDA PUR SARDIS POLLO PHILADELPHI PHILADELPHIA * PA	25.92
10/11	DEBIT CARD PAYMENT, ****45154068080, AUT 101019 VISA DDA PUR ANC ANCESTRY COM 800 2623787 * UT	21.59
10/18	DEBIT POS, ****45154068080, AUT 101819 DDA PURCHASE FRESH GROC MONUMENT S1 PHILADELPHIA * PA	83.51
10/21	ELECTRONIC PMT-TEL, PMNTUS SVC FEE SERVICEFEE 0746466	1.75

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America's Most Convenient Bank®

Nov 2019

E STATEMENT OF ACCOUNT

GLORIA JOHNSON
732 MARLYN RD
PHILADELPHIA PA 19151-3825

Page: 1 of 3
Statement Period: Nov 06 2019-Dec 05 2019
Cust Ref #: 4302079002-822-E-***
Primary Account #: 430-2079002

TD Simple Checking

GLORIA JOHNSON

Account # 430-2079002

ACCOUNT SUMMARY

Beginning Balance	1,303.17	Average Collected Balance	857.64
Electronic Deposits	1,140.52	Interest Earned This Period	0.00
Electronic Payments	1,260.11	Interest Paid Year-to-Date	0.00
Service Charges	5.99	Annual Percentage Yield Earned	0.00%
Ending Balance	1,177.59	Days in Period	30

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/29	ACH DEPOSIT, PENSION DSB REG PENSION Y2175990	1,140.52
	Subtotal:	1,140.52

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/08	ELECTRONIC PMT-TEL, CITYOPHILA-API WATER 2268739	35.79
11/12	DEBIT CARD PAYMENT, ****45154068080, AUT 111019 VISA DDA PUR ANCESTRY COM 800 2623787 * UT	21.59
11/12	DEBIT POS, ****45154068080, AUT 111119 DDA PURCHASE FRESH GROC MONUMENT S1 PHILADELPHIA * PA	75.54
11/12	TD ATM DEBIT, ****45154068080, AUT 111219 DDA WITHDRAW CARDTRONICS CCSB PHILADELPHIA * PA	60.00
11/13	ELECTRONIC PMT-TEL, BSI FINANCIAL SE BSI FINANC ****548431	430.13
11/15	DEBIT POS, ****45154068080, AUT 111519 DDA PURCHASE SHOPRITE ISLAND AVE S1 PHILADELPHIA * PA	32.80
11/21	TD ATM DEBIT, ****45154068080, AUT 112119 DDA WITHDRAW CARDTRONICS CCSB PHILADELPHIA * PA	100.00
11/21	TD ATM DEBIT, ****45154068080, AUT 112119 DDA WITHDRAW 4020 CITY LINE AVE PHILADELPHIA * PA	100.00
11/25	DEBIT POS, ****45154068080, AUT 112419 DDA PURCH W/CB WALGREENS STORE 300 N 63 PHILADELPHIA * PA	24.31
11/25	NONTD ATM DEBIT, ****45154068080, AUT 112419 DDA WITHDRAW 1600 DELAWARE AVE PHILADELPHIA * PA	200.00
11/25	NONTD ATM FEE, NONTD ATM FEE	3.00

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Dec 2019



Bank

America's Most Convenient Bank®

GLORIA JOHNSON
732 MARLYN RD
PHILADELPHIA PA 19151-3825

E STATEMENT OF ACCOUNT

Page: 1 of 3
Statement Period: Dec 06 2019-Jan 05 2020
Cust Ref #: 4302079002-622-E-***
Primary Account #: 430-2079002

TD Simple Checking

GLORIA JOHNSON

Account # 430-2079002

ACCOUNT SUMMARY		Average Collected Balance	704.96
Beginning Balance	1,177.59	Interest Earned This Period	0.00
Electronic Deposits	1,140.52	Interest Paid Year-to-Date	0.00
Electronic Payments	2,046.76	Annual Percentage Yield Earned	0.00%
Service Charges	5.99	Days in Period	31
Ending Balance	265.36		

	Total for this Period	Total Prior Year
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits	AMOUNT
POSTING DATE	DESCRIPTION
12/17	ACH DEPOSIT, PENSION DSB REG PENSION Y2175990
	Subtotal: 1,140.52

Electronic Payments	AMOUNT
POSTING DATE	DESCRIPTION
12/09	TD ATM DEBIT, ****45154068080, AUT 120719 DDA WITHDRAW 4020 CITY LINE AVE PHILADELPHIA * PA 180.00
12/11	DEBIT CARD PAYMENT, ****45154068080, AUT 121019 VISA DDA PUR ANC ANCESTRY COM 800 2623787 * UT 21.59
12/12	DEBIT POS, ****45154068080, AUT 121219 DDA PURCHASE SHOPRITE ISLAND AVE S1 PHILADELPHIA * PA 50.39
12/12	TD ATM DEBIT, ****45154068080, AUT 121219 DDA WITHDRAW CARDTRONICS CCSB PHILADELPHIA * PA 200.00
12/13	ELECTRONIC PMT-TEL, BSI FINANCIAL SE BSI FINANC ****548431 430.13
12/16	DEBIT POS, ****45154068080, AUT 121519 DDA PURCHASE WAL MART 5881 SPRINGFIELD * PA 89.46
12/19	DEBIT POS, ****45154068080, AUT 121919 DDA PURCHASE MARTINS SPECIALTY SAUSAG PHILADELPHIA * PA 30.22
12/19	DEBIT POS, ****45154068080, AUT 121919 DDA PURCHASE GODSHALLS POULTRY PHILADELPHIA * PA 43.50
12/19	DEBIT POS, ****45154068080, AUT 121919 DDA PURCHASE FRESH GROC MONUMENT S1 PHILADELPHIA * PA 85.88
12/20	DEBIT POS, ****45154068080, AUT 122019 DDA PURCHASE WAL MART 5881 SPRINGFIELD * PA 187.54

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JAN 2020



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

GLORIA JOHNSON

Page:

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Statement Period:

Jan 06 2020-Feb 05 2020

Cust Ref #:

4302079004622-E-**

Primary Account #:

4302079002

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/21	DEBIT POS, ****45154068080, AUT 011820 DDA PURCHASE TJ MAXX 18329 VILLAG OLNEY * MD	31.83
01/21	DEBIT POS, ****45154068080, AUT 011820 DDA PURCH W/CB GIANT 2317 18140 VILL ONLEY * MD	34.82
01/21	DEBIT POS, ****45154068080, AUT 012120 DDA PURCHASE FAMILY MEDICINE PHILADELPHIA * PA	20.00
01/21	TD ATM DEBIT, ****45154068080, AUT 012120 DDA WITHDRAW 4020 CITY LINE AVE PHILADELPHIA * PA	40.00
01/22	DEBIT CARD PURCHASE, ****45154068080, AUT 012120 VISA DDA PUR UBER TRIP HELP UBER COM * CA	22.61
01/27	DEBIT POS, ****45154068080, AUT 012720 DDA PURCHASE ALDI 60054 PHILADELPHIA * PA	9.40
01/29	DEBIT CARD PURCHASE, ****45154068080, AUT 012820 VISA DDA PUR SEPTA IVR 855 567 3782 * PA	15.00
01/31	DEBIT CARD PAYMENT, ****45154068080, AUT 012920 VISA DDA PUR WWW CVS COM 888 607 4287 * IN	5.00
01/31	TD ATM DEBIT, ****45154068080, AUT 013120 DDA WITHDRAW CARDTRONICS CCSB PHILADELPHIA * PA	300.00
02/03	DEBIT POS, ****45154068080, AUT 013120 DDA PURCHASE FRESH GROC MONUMENT S1 PHILADELPHIA * PA	29.90
02/03	TD ATM DEBIT, ****45154068080, AUT 020120 DDA WITHDRAW 1500 JFK BOULEVARD PHILADELPHIA * PA	80.00
02/04	ELECTRONIC PMT-TEL BSI FINANCIAL SE BSI FINANC ****548431	430.13*
02/04	DEBIT POS, ****45154068080, AUT 020420 DDA PURCHASE SHOPRITE ISLAND AVE S1 PHILADELPHIA * PA	70.01
	Subtotal:	1,261.96

Service Charges

POSTING DATE DESCRIPTION

MAINTENANCE FEE

AMOUNT

5.99

02/05 MAINTENANCE FEE

Subtotal:

5.99

DAILY BALANCE SUMMARY

DATE	BALANCE
01/05	265.36
01/06	247.36
01/13	99.49
01/14	92.10
01/17	192.10
01/21	65.45
01/22	42.84

DATE

DATE	BALANCE
01/27	33.44
01/29	18.44
01/31	854.76
02/03	744.86
02/04	244.72
02/05	238.73

BALANCE

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